

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 6,17,69,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

Dated: 20-09-2014

G.O.Rt.No.: 519

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O. MS No. 26 /Fin(BG)Dept. dt.22-08-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.6,17,69,000/- (Rupees Six Crores Seventeen Lakhs Sixty Nine Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of September - 2014 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE Jun, Jul, Aug & Sep-2014	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE Jun, Jul, Aug & Sep-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
1	2217-80-191-11-70-310-312	V	15,43	..	..	15,43	11,57	3,85	1
2	2217-80-789-11-70-310-312	V	1,76	..	..	1,76	1,32	44	..
3	2217-80-796-11-70-310-312	V	30	..	..	30	22	7	1
Scheme Name: Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
4	2217-80-191-11-69-310-312	V	70,38	..	..	70,38	52,78	17,59	1
5	2217-80-789-11-69-310-312	V	8,05	..	..	8,05	6,03	2,01	1
6	2217-80-796-11-69-310-312	V	1,36	..	..	1,36	1,02	34	..
Scheme Name: Assistance to Municipalities for fencing to Parks and Play Grounds Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
7	2217-80-191-11-78-310-312	V	6,17	..	..	6,17	4,63	1,54	..
8	2217-80-789-11-78-310-312	V	70	..	..	70	53	17	..
9	2217-80-796-11-78-310-312	V	12	..	..	12	9	3	..
Scheme Name: Assistance to New Municipalities / Corporations for Developmental Works Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
10	2217-80-191-11-68-310-312	V	1,23,48	..	..	1,23,48	92,61	30,87	..
11	2217-80-789-11-68-310-312	V	14,12	..	..	14,12	10,59	3,53	..
12	2217-80-796-11-68-310-312	V	2,39	..	..	2,39	1,79	59	1
Scheme Name: Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
13	2217-80-003-11-04-310-312	V	1,16	..	..	1,16	87	29	..
Scheme Name: E Seva Centres / Computerisation Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
14	2217-80-191-11-56-310-312	V	35,00	..	..	35,00	26,25	8,75	..
Scheme Name: Maintenance of Municipal Internal Roads Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
15	2217-80-191-11-80-310-312	V	8,64,58	..	..	8,64,58	6,48,44	2,16,14	..
16	2217-80-789-11-80-310-312	V	12,68,30	..	..	12,68,30	9,51,23	3,17,07	..
17	2217-80-796-11-80-310-312	V	37,10	..	..	37,10	27,83	9,27	..
Scheme Name: Scheme of Environmental Improvement in slum areas of Municipalities Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concernedd DDO Remarks:									
18	2217-80-191-11-08-310-312	V	17,22	..	..	17,22	12,91	4,30	1
19	2217-80-796-11-08-310-312	V	3,36	..	..	3,36	2,52	84	..
Total			24,70,98	..	..	24,70,98	18,53,23	6,17,69	6

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION, HOD
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.